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The funds have not been transferred by the bank as at 28 February 2014. The amount is still owed to creditors as at 28 February 2014. 4 4 1.6 Explain why a post-dated cheque received by Belino Traders on 10 February 2014 but dated 25 March 2014 does not appear in the Bank Reconciliation Statement. Any ONE reason: Post dated cheques received are ...

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The level of production (540 000 000 bottles) greatly exceeds the break-even point (249230) . The owners should be satisfied as this means that the

NATIONAL SENIOR CERTIFICATE GRADE 12

ACCOUNTING PAPER MEMORANDUM QUESTION 1 1.1 BANK RECONCILIATION 1.1.1 Any TWO points Possible answers: • For internal control purposes • To identify the correct bank balance/update records • Deposits made and cheques issued not only affect the business but also the bank concerned

ACCOUNTING PAPER MEMORANDUM QUESTION 1

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Criteria: All Types; Any Curriculum; Languages; Subject: Accounting; Any Year; Grade: Grade 12;

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